

Historical cost data

ISIN: DE000HC2ZLQ4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.01.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 11.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 03.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 13.02.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 15.02.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 15.05.2023 | 80.2 | 80.2 | 0 | 0 | 0 |
| 25.05.2023 | 599.8 | 599.8 | 0 | 0 | 0 |
| 26.05.2023 | 418.2 | 418.2 | 0 | 0 | 0 |
| 09.06.2023 | 94.8 | 94.8 | 0 | 0 | 0 |
| 12.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 13.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 16.01.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 18.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 19.01.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 20.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 23.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 25.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 27.01.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 30.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 31.01.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 01.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 02.02.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 06.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 07.02.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.02.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 09.02.2023 | 13 | 13 | 0 | 0 | 0 |
| 10.02.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 14.02.2023 | 7 | 7 | 0 | 0 | 0 |
| 16.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 17.02.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 20.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 21.02.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 22.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 23.02.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 24.02.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 27.02.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 01.03.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 02.03.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 03.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 06.03.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 07.03.2023 | 13 | 13 | 0 | 0 | 0 |
| 08.03.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 09.03.2023 | 20 | 20 | 0 | 0 | 0 |
| 10.03.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 13.03.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 14.03.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 15.03.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 16.03.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 17.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 20.03.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 21.03.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 22.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 23.03.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 24.03.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 27.03.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 28.03.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 29.03.2023 | 44.2 | 44.2 | 0 | 0 | 0 |
| 30.03.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 31.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 03.04.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 04.04.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 05.04.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.04.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 07.04.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 12.04.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 13.04.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 14.04.2023 | 12.7 | 12.7 | 0 | 0 | 0 |

| | | | | | |
|------------|--------|--------|---|---|---|
| 17.04.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 18.04.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 19.04.2023 | 49.6 | 49.6 | 0 | 0 | 0 |
| 20.04.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 21.04.2023 | 23 | 23 | 0 | 0 | 0 |
| 24.04.2023 | 63 | 63 | 0 | 0 | 0 |
| 25.04.2023 | 49.4 | 49.4 | 0 | 0 | 0 |
| 26.04.2023 | 82.5 | 82.5 | 0 | 0 | 0 |
| 27.04.2023 | 52.1 | 52.1 | 0 | 0 | 0 |
| 28.04.2023 | 62.9 | 62.9 | 0 | 0 | 0 |
| 01.05.2023 | 54.9 | 54.9 | 0 | 0 | 0 |
| 03.05.2023 | 71.4 | 71.4 | 0 | 0 | 0 |
| 04.05.2023 | 70.3 | 70.3 | 0 | 0 | 0 |
| 05.05.2023 | 85.7 | 85.7 | 0 | 0 | 0 |
| 08.05.2023 | 75.2 | 75.2 | 0 | 0 | 0 |
| 09.05.2023 | 122.5 | 122.5 | 0 | 0 | 0 |
| 10.05.2023 | 85 | 85 | 0 | 0 | 0 |
| 11.05.2023 | 95.3 | 95.3 | 0 | 0 | 0 |
| 12.05.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 16.05.2023 | 55.1 | 55.1 | 0 | 0 | 0 |
| 17.05.2023 | 108.8 | 108.8 | 0 | 0 | 0 |
| 18.05.2023 | 78.7 | 78.7 | 0 | 0 | 0 |
| 19.05.2023 | 288.5 | 288.5 | 0 | 0 | 0 |
| 22.05.2023 | 427.8 | 427.8 | 0 | 0 | 0 |
| 23.05.2023 | 477.8 | 477.8 | 0 | 0 | 0 |
| 24.05.2023 | 387.9 | 387.9 | 0 | 0 | 0 |
| 29.05.2023 | 306.2 | 306.2 | 0 | 0 | 0 |
| 30.05.2023 | 1261.3 | 1261.3 | 0 | 0 | 0 |
| 31.05.2023 | 342.3 | 342.3 | 0 | 0 | 0 |
| 01.06.2023 | 741 | 741 | 0 | 0 | 0 |
| 02.06.2023 | 232.8 | 232.8 | 0 | 0 | 0 |
| 05.06.2023 | 186.4 | 186.4 | 0 | 0 | 0 |
| 06.06.2023 | 1117.2 | 1117.2 | 0 | 0 | 0 |
| 07.06.2023 | 788.8 | 788.8 | 0 | 0 | 0 |
| 08.06.2023 | 79.5 | 79.5 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia